

外国株式保有銘柄 (経過的長期給付組合積立金)

外国株式の銘柄名は、時価総額順に並べられています。

令和6年3月末時点

No.	ISIN	銘柄名	株数	通貨	時価総額 (円)
1	US46434G1031	iShares Core MSCI Emerging Markets ETF	688,537	USD	5,376,174,012
2	US5949181045	Microsoft Corp	35,041	USD	2,230,827,461
3	US0378331005	Apple Inc	72,909	USD	1,891,868,513
4	US67066G1040	NVIDIA Corp	12,268	USD	1,677,363,146
5	US0231351067	Amazon.com Inc	46,219	USD	1,261,552,301
6	US30303M1027	Meta Platforms Inc	11,034	USD	810,755,872
7	US02079K3059	Alphabet Inc/CA-CL A	29,453	USD	672,669,044
8	US02079K1079	Alphabet Inc/CA-CL C	25,636	USD	590,653,009
9	US5324571083	Eli Lilly & Co	4,030	USD	474,415,256
10	US11135F1012	Broadcom Inc	2,222	USD	445,646,634
11	US46625H1005	JPMorgan Chase & Co	14,270	USD	432,515,081
12	US0846707026	Berkshire Hathaway Inc	6,553	USD	416,987,615
13	US88160R1014	Tesla Inc	14,027	USD	373,125,814
14	US91324P1021	UnitedHealth Group Inc	4,629	USD	346,517,701
15	US30231G1022	Exxon Mobil Corp	19,672	USD	346,019,401
16	US92826C8394	Visa Inc	7,890	USD	333,197,742
17	DK0062498333	Novo Nordisk A/S	16,065	DKK	309,864,239
18	US57636Q1040	Mastercard Inc	4,132	USD	301,103,684
19	NL0010273215	ASML Holding NV	2,000	EUR	291,319,624

20	US7427181091	Procter & Gamble Co/The	11,829	USD	290,421,704
21	US4781601046	Johnson & Johnson	12,078	USD	289,114,840
22	US4370761029	Home Depot Inc/The	4,911	USD	285,065,635
23	US58933Y1055	Merck & Co Inc	12,460	USD	248,784,758
24	US22160K1051	Costco Wholesale Corp	2,232	USD	247,443,028
25	US00287Y1091	AbbVie Inc	8,867	USD	244,333,484
26	US79466L3024	Salesforce Inc	4,778	USD	217,755,236
27	US0079031078	Advanced Micro Devices Inc	7,934	USD	216,691,399
28	US1667641005	Chevron Corp	8,909	USD	212,650,852
29	CH0038863350	Nestle SA	13,111	CHF	210,579,577
30	US0605051046	Bank of America Corp	35,117	USD	201,503,256
31	US64110L1061	Netflix Inc	2,176	USD	199,976,958
32	US9311421039	Walmart Inc	21,807	USD	198,551,086
33	US1912161007	Coca-Cola Co/The	20,172	USD	186,747,486
34	FR0000121014	LVMH Moet Hennessy Louis Vuitton SE	1,366	EUR	185,925,101
35	US7134481081	PepsiCo Inc	6,751	USD	178,783,447
36	US00724F1012	Adobe Inc	2,236	USD	170,732,177
37	IE000S9YS762	Linde PLC	2,396	USD	168,345,122
38	US8835561023	Thermo Fisher Scientific Inc	1,896	USD	166,750,730
39	US2546871060	Walt Disney Co/The	8,985	USD	166,361,904
40	GB00BP6MXD84	Shell PLC	32,493	GBp	162,882,642
41	IE00B4BNMY34	Accenture PLC	3,082	USD	161,647,896
42	US9497461015	Wells Fargo & Co	17,966	USD	157,570,932
43	GB0009895292	AstraZeneca PLC	7,611	GBp	155,198,431
44	US68389X1054	Oracle Corp	8,071	USD	153,407,960

45	US5801351017	McDonald's Corp	3,579	USD	152,696,868
46	DE0007164600	SAP SE	5,128	EUR	151,079,833
47	US17275R1023	Cisco Systems Inc	19,890	USD	150,216,862
48	CH0012005267	Novartis AG	10,065	CHF	147,508,744
49	US0028241000	Abbott Laboratories	8,522	USD	146,570,144
50	US3696043013	General Electric Co	5,345	USD	141,969,612
51	US7475251036	QUALCOMM Inc	5,480	USD	140,389,248
52	US1491231015	Caterpillar Inc	2,505	USD	138,897,710
53	US4581401001	Intel Corp	20,565	USD	137,452,437
54	US4612021034	Intuit Inc	1,377	USD	135,438,966
55	CH0012032048	Roche Holding AG (Non-voting)	3,450	CHF	132,929,613
56	CH0012032113	Roche Holding AG (Bearer)	157	CHF	6,399,523
57	US20030N1019	Comcast Corp	20,209	USD	132,565,422
58	US92343V1044	Verizon Communications Inc	20,643	USD	131,070,400
59	US2358511028	Danaher Corp	3,445	USD	130,178,387
60	US4592001014	International Business Machines Corp	4,474	USD	129,281,005
61	US0382221051	Applied Materials Inc	4,102	USD	128,009,980
62	AN8068571086	Schlumberger NV	15,156	USD	125,701,578
63	US8825081040	Texas Instruments Inc	4,456	USD	117,466,653
64	US7170811035	Pfizer Inc	27,723	USD	116,412,481
65	US81762P1021	ServiceNow Inc	1,004	USD	115,827,833
66	US20825C1045	ConocoPhillips	5,880	USD	113,248,856
67	GB0005405286	HSBC Holdings PLC	95,679	GBp	113,100,094
68	US0311621009	Amgen Inc	2,627	USD	113,022,215
69	FR0000120271	TotalEnergies SE	10,849	EUR	112,417,969

70	US9078181081	Union Pacific Corp	2,993	USD	111,381,884
71	US90353T1007	Uber Technologies Inc	9,489	USD	110,548,053
72	CA7800871021	Royal Bank of Canada	7,183	CAD	109,656,321
73	AU000000BHP4	BHP Group Ltd	24,940	AUD	108,947,308
74	US5486611073	Lowe's Cos Inc	2,821	USD	108,737,543
75	DE0007236101	Siemens AG	3,724	EUR	107,587,622
76	US7181721090	Philip Morris International Inc	7,619	USD	105,629,347
77	US75513E1010	RTX Corp	7,126	USD	105,167,215
78	US46120E6023	Intuitive Surgical Inc	1,721	USD	103,931,704
79	US78409V1044	S&P Global Inc	1,598	USD	102,877,792
80	US38141G1040	Goldman Sachs Group Inc/The	1,619	USD	102,328,653
81	US4385161066	Honeywell International Inc	3,247	USD	100,846,722
82	US0258161092	American Express Co	2,911	USD	100,295,742
83	US5951121038	Micron Technology Inc	5,515	USD	98,382,718
84	AU000000CBA7	Commonwealth Bank of Australia	8,189	AUD	97,241,447
85	US65339F1012	NextEra Energy Inc	10,048	USD	97,172,813
86	US09857L1089	Booking Holdings Inc	175	USD	96,069,888
87	US5128071082	Lam Research Corp	643	USD	94,532,556
88	GB00B10RZP78	Unilever PLC	12,262	GBp	93,091,228
89	US00206R1023	AT&T Inc	34,932	USD	93,032,020
90	US09247X1019	BlackRock Inc	729	USD	91,967,348
91	IE00B8KQN827	Eaton Corp PLC	1,937	USD	91,648,647
92	FR0000121972	Schneider Electric SE	2,646	EUR	90,565,384
93	US8636671013	Stryker Corp	1,666	USD	90,218,712
94	US0367521038	Elevance Health Inc	1,149	USD	90,156,828

95	US1729674242	Citigroup Inc	9,344	USD	89,417,191
96	US74340W1036	Prologis Inc	4,525	USD	89,164,629
97	DE0008404005	Allianz SE	1,958	EUR	88,801,940
98	US7433151039	Progressive Corp/The	2,823	USD	88,348,615
99	US6174464486	Morgan Stanley	6,035	USD	85,988,437
100	IE00BTN1Y115	Medtronic PLC	6,480	USD	85,455,246
101	US8725401090	TJX Cos Inc/The	5,562	USD	85,359,315
102	US6541061031	NIKE Inc	5,974	USD	84,956,574
103	FR0000120321	L'Oreal SA	1,175	EUR	84,146,010
104	US1101221083	Bristol-Myers Squibb Co	10,115	USD	83,004,536
105	US2441991054	Deere & Co	1,328	USD	82,539,419
106	FR0000120578	Sanofi SA	5,526	EUR	82,061,388
107	CA8911605092	Toronto-Dominion Bank/The	8,974	CAD	81,976,118
108	US0970231058	Boeing Co/The	2,795	USD	81,623,075
109	NL0000235190	Airbus SE	2,862	EUR	79,768,524
110	FR0000120073	Air Liquide SA	2,530	EUR	79,651,722
111	US8085131055	Charles Schwab Corp/The	7,261	USD	79,482,455
112	US92532F1003	Vertex Pharmaceuticals Inc	1,255	USD	79,382,858
113	US9113121068	United Parcel Service Inc	3,522	USD	79,212,216
114	US1255231003	Cigna Group/The	1,423	USD	78,205,107
115	GB0007980591	BP PLC	82,518	Gbp	78,112,997
116	CH0044328745	Chubb Ltd	1,989	USD	77,991,776
117	US8552441094	Starbucks Corp	5,558	USD	76,862,331
118	US0530151036	Automatic Data Processing Inc	1,996	USD	75,430,151
119	US75886F1075	Regeneron Pharmaceuticals Inc	517	USD	75,297,941

120	US1266501006	CVS Health Corp	6,195	USD	74,769,209
121	US1011371077	Boston Scientific Corp	7,207	USD	74,692,676
122	US5717481023	Marsh & McLennan Cos Inc	2,385	USD	74,337,811
123	US5398301094	Lockheed Martin Corp	1,078	USD	74,199,741
124	CH0244767585	UBS Group AG	15,895	CHF	73,961,999
125	US0326541051	Analog Devices Inc	2,406	USD	72,010,576
126	US3377381088	Fiserv Inc	2,931	USD	70,883,194
127	US09260D1072	Blackstone Inc	3,558	USD	70,729,156
128	US6092071058	Mondelez International Inc	6,595	USD	69,856,878
129	AU000000CSL8	CSL Ltd	2,441	AUD	69,350,588
130	US4824801009	KLA Corp	654	USD	69,132,779
131	CA01626P1484	Alimentation Couche-Tard Inc	7,960	CAD	68,764,179
132	CA82509L1076	Shopify Inc	5,785	CAD	67,551,217
133	US03027X1000	American Tower Corp	2,245	USD	67,123,971
134	GB00BN7SWP63	GSK PLC	20,526	GBP	66,973,102
135	US3755581036	Gilead Sciences Inc	6,016	USD	66,682,487
136	US6974351057	Palo Alto Networks Inc	1,534	USD	65,953,642
137	US8243481061	Sherwin-Williams Co/The	1,226	USD	64,436,078
138	CA1363851017	Canadian Natural Resources Ltd	5,508	CAD	63,596,598
139	US8716071076	Synopsys Inc	733	USD	63,389,386
140	US8725901040	T-Mobile US Inc	2,542	USD	62,783,461
141	US94106L1098	Waste Management Inc	1,941	USD	62,604,738
142	US4523081093	Illinois Tool Works Inc	1,521	USD	61,758,221
143	US56585A1025	Marathon Petroleum Corp	2,021	USD	61,622,271
144	US1696561059	Chipotle Mexican Grill Inc	140	USD	61,579,341

145	US1273871087	Cadence Design Systems Inc	1,307	USD	61,563,477
146	FR0000052292	Hermes International SCA	159	EUR	61,417,112
147	GB00B2B0DG97	RELX PLC	9,349	GBp	61,130,029
148	CH0011075394	Zurich Insurance Group AG	742	CHF	60,527,094
149	GB0002374006	Diageo PLC	10,738	GBp	59,990,045
150	CH0210483332	Cie Financiere Richemont SA	2,599	CHF	59,944,677
151	DE0005557508	Deutsche Telekom AG	16,314	EUR	59,926,719
152	CA13646K1084	Canadian Pacific Kansas City Ltd	4,468	CAD	59,626,610
153	ES0113900J37	Banco Santander SA	80,228	EUR	59,222,403
154	US8425871071	Southern Co/The	5,430	USD	58,946,434
155	US87612E1064	Target Corp	2,193	USD	58,806,210
156	ES0144580Y14	Iberdrola SA	31,235	EUR	58,617,597
157	US45866F1049	Intercontinental Exchange Inc	2,810	USD	58,436,500
158	US26875P1012	EOG Resources Inc	2,950	USD	57,067,009
159	US1264081035	CSX Corp	10,162	USD	57,003,052
160	FR0000073272	Safran SA	1,656	EUR	56,788,519
161	US98978V1035	Zoetis Inc	2,212	USD	56,637,944
162	HK0000069689	AIA Group Ltd	55,400	HKD	56,296,756
163	CA1363751027	Canadian National Railway Co	2,819	CAD	56,186,297
164	US29444U7000	Equinix Inc	449	USD	56,075,132
165	US12572Q1058	CME Group Inc	1,721	USD	56,066,192
166	US0404131064	Arista Networks Inc	1,277	USD	56,034,471
167	US02209S1033	Altria Group Inc	8,482	USD	55,986,106
168	CA29250N1050	Enbridge Inc	10,120	CAD	55,353,710
169	US26441C2044	Duke Energy Corp	3,777	USD	55,273,212

170	FR0000131104	BNP Paribas SA	5,078	EUR	54,599,913
171	CH0012221716	ABB Ltd	7,733	CHF	54,337,546
172	GB0007188757	Rio Tinto PLC	5,663	GBp	54,255,822
173	US0090661010	Airbnb Inc	2,167	USD	54,092,106
174	US58155Q1031	McKesson Corp	663	USD	53,859,562
175	US70450Y1038	PayPal Holdings Inc	5,281	USD	53,533,110
176	US1941621039	Colgate-Palmolive Co	3,908	USD	53,251,838
177	US0758871091	Becton Dickinson & Co	1,412	USD	52,871,117
178	IE00BK9ZQ967	Trane Technologies PLC	1,162	USD	52,785,319
179	US9029733048	US Bancorp	7,802	USD	52,772,759
180	US22788C1053	CrowdStrike Holdings Inc	1,084	USD	52,586,660
181	AU000000NAB4	National Australia Bank Ltd	15,300	AUD	52,297,370
182	FR0000120628	AXA SA	9,182	EUR	52,189,269
183	IE00BLP1HW54	Aon PLC	1,033	USD	52,164,961
184	US7185461040	Phillips 66	2,110	USD	52,152,045
185	US6668071029	Northrop Grumman Corp	709	USD	51,353,459
186	US7010941042	Parker-Hannifin Corp	610	USD	51,302,307
187	ES0113211835	Banco Bilbao Vizcaya Argentaria SA	28,329	EUR	51,059,651
188	US58733R1023	MercadoLibre Inc	223	USD	51,020,123
189	US0320951017	Amphenol Corp	2,919	USD	50,950,450
190	CA0636711016	Bank of Montreal	3,443	CAD	50,879,897
191	US31428X1063	FedEx Corp	1,155	USD	50,639,193
192	US40412C1018	HCA Healthcare Inc	1,002	USD	50,570,699
193	US8936411003	TransDigm Group Inc	270	USD	50,318,742
194	US6937181088	PACCAR Inc	2,671	USD	50,073,330

195	DE0008430026	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	676	EUR	49,917,268
196	FR0000125486	Vinci SA	2,563	EUR	49,693,126
197	US35671D8570	Freeport-McMoRan Inc	6,885	USD	48,987,232
198	FR0000121667	EssilorLuxottica SA	1,429	EUR	48,922,449
199	US67103H1077	O'Reilly Automotive Inc	286	USD	48,855,127
200	GB0002875804	British American Tobacco PLC	10,477	GBp	48,138,023
201	CA0641491075	Bank of Nova Scotia/The	6,148	CAD	48,137,053
202	US3695501086	General Dynamics Corp	1,126	USD	48,132,432
203	US2910111044	Emerson Electric Co	2,784	USD	47,780,997
204	US6934751057	PNC Financial Services Group Inc/The	1,952	USD	47,732,865
205	US5719032022	Marriott International Inc/MD	1,245	USD	47,533,539
206	NL0009538784	NXP Semiconductors NV	1,266	USD	47,465,576
207	DE0007100000	Mercedes-Benz Group AG	3,887	EUR	46,838,963
208	US6153691059	Moody's Corp	785	USD	46,686,540
209	US7237871071	Pioneer Natural Resources Co	1,171	USD	46,513,876
210	US37045V1008	General Motors Co	6,748	USD	46,307,219
211	IE0001827041	CRH PLC	3,544	GBp	46,210,739
212	US1729081059	Cintas Corp	439	USD	45,639,046
213	IT0005239360	UniCredit SpA	7,904	EUR	45,389,831
214	NL00150001Q9	Stellantis NV	10,411	EUR	44,778,359
215	US5738741041	Marvell Technology Inc	4,171	USD	44,736,317
216	US88579Y1010	3M Co	2,786	USD	44,716,728
217	US7766961061	Roper Technologies Inc	522	USD	44,300,213
218	US21037T1097	Constellation Energy Corp	1,577	USD	44,111,059
219	AU000000WBC1	Westpac Banking Corp	17,004	AUD	43,792,742

220	JE00B4T3BW64	Glencore PLC	52,232	GBp	43,419,119
221	US6200763075	Motorola Solutions Inc	808	USD	43,402,183
222	US91913Y1001	Valero Energy Corp	1,678	USD	43,340,745
223	US0527691069	Autodesk Inc	1,088	USD	42,874,549
224	US0268747849	American International Group Inc	3,623	USD	42,855,324
225	US48251W1045	KKR & Co Inc	2,814	USD	42,828,420
226	NL0011585146	Ferrari NV	648	EUR	42,739,939
227	US98138H1014	Workday Inc	1,035	USD	42,717,069
228	US86800U1043	Super Micro Computer Inc	277	USD	42,336,054
229	US6558441084	Norfolk Southern Corp	1,097	USD	42,307,920
230	CA11271J1075	Brookfield Corp	6,680	CAD	42,307,740
231	US2788651006	Ecolab Inc	1,207	USD	42,172,324
232	US28176E1082	Edwards Lifesciences Corp	2,915	USD	42,151,306
233	AU000000ANZ3	ANZ Group Holdings Ltd	14,414	AUD	41,815,990
234	US3635761097	Arthur J Gallagher & Co	1,102	USD	41,695,330
235	CA21037X1006	Constellation Software Inc/Canada	100	CAD	41,344,262
236	IT0000072618	Intesa Sanpaolo SpA	75,295	EUR	41,340,006
237	NL0011821202	ING Groep NV	16,354	EUR	40,705,907
238	US14040H1059	Capital One Financial Corp	1,800	USD	40,554,063
239	US0533321024	AutoZone Inc	85	USD	40,537,151
240	US43300A2033	Hilton Worldwide Holdings Inc	1,254	USD	40,476,699
241	ES0148396007	Industria de Diseno Textil SA	5,301	EUR	40,389,933
242	US89832Q1094	Truist Financial Corp	6,832	USD	40,298,235
243	US0091581068	Air Products and Chemicals Inc	1,090	USD	39,959,723
244	GB0002634946	BAE Systems PLC	15,472	GBp	39,872,644

245	US2521311074	Dexcom Inc	1,878	USD	39,415,622
246	IT0003128367	Enel SpA	38,833	EUR	38,793,496
247	BE0974293251	Anheuser-Busch InBev SA/NV	4,183	EUR	38,557,269
248	US8288061091	Simon Property Group Inc	1,614	USD	38,219,628
249	US14448C1045	Carrier Global Corp	4,314	USD	37,946,943
250	US3453708600	Ford Motor Co	18,817	USD	37,813,318
251	US89417E1091	Travelers Cos Inc/The	1,081	USD	37,645,592
252	GB00B0SWJX34	London Stock Exchange Group PLC	2,074	GBp	37,586,393
253	GB00BDR05C01	National Grid PLC	18,458	GBp	37,574,874
254	US95040Q1040	Welltower Inc	2,640	USD	37,327,860
255	US0010551028	Aflac Inc	2,872	USD	37,313,987
256	US2172041061	Copart Inc	4,192	USD	36,740,593
257	US45168D1046	IDEXX Laboratories Inc	447	USD	36,520,887
258	AU000000WES1	Wesfarmers Ltd	5,389	AUD	36,372,639
259	DE000BASF111	BASF SE	4,198	EUR	36,276,206
260	GB00BD6K4575	Compass Group PLC	8,177	GBp	36,274,288
261	US9113631090	United Rentals Inc	331	USD	36,118,179
262	CA1360691010	Canadian Imperial Bank of Commerce	4,705	CAD	36,102,743
263	US7782961038	Ross Stores Inc	1,618	USD	35,932,096
264	US69608A1088	Palantir Technologies Inc	10,292	USD	35,835,439
265	US46266C1053	IQVIA Holdings Inc	936	USD	35,818,207
266	US23331A1097	DR Horton Inc	1,429	USD	35,581,680
267	US9694571004	Williams Cos Inc/The	6,033	USD	35,576,241
268	SG1L01001701	DBS Group Holdings Ltd	8,789	SGD	35,515,974
269	US6703461052	Nucor Corp	1,181	USD	35,366,495

270	SE0017486889	Atlas Copco AB (A)	13,805	SEK	35,349,648
271	SE0017486897	Atlas Copco AB (B)	7,880	SEK	17,650,039
272	US5950171042	Microchip Technology Inc	2,602	USD	35,321,935
273	IE00BY7QL619	Johnson Controls International plc	3,549	USD	35,079,105
274	US19260Q1076	Coinbase Global Inc	870	USD	34,902,624
275	CH0013841017	Lonza Group AG	384	CHF	34,795,850
276	US7561091049	Realty Income Corp	4,243	USD	34,734,946
277	US21036P1084	Constellation Brands Inc	841	USD	34,584,210
278	US5500211090	Lululemon Athletica Inc	585	USD	34,581,197
279	US0255371017	American Electric Power Co Inc	2,652	USD	34,551,985
280	CA94106B1013	Waste Connections Inc	1,326	USD	34,513,862
281	US03769M1062	Apollo Global Management Inc	2,018	USD	34,338,155
282	JE00BJVNSS43	Ferguson PLC	1,038	USD	34,308,835
283	US4943681035	Kimberly-Clark Corp	1,751	USD	34,272,747
284	US59156R1086	MetLife Inc	3,051	USD	34,214,906
285	CA56501R1064	Manulife Financial Corp	9,043	CAD	34,184,407
286	AU000000MQG1	Macquarie Group Ltd	1,734	AUD	34,169,427
287	NL0013654783	Prosus NV	7,188	EUR	34,119,709
288	CA8672241079	Suncor Energy Inc	6,089	CAD	34,012,819
289	US3119001044	Fastenal Co	2,908	USD	33,944,575
290	US3848021040	WW Grainger Inc	220	USD	33,866,324
291	US6795801009	Old Dominion Freight Line Inc	1,020	USD	33,849,709
292	CH0012214059	Holcim AG	2,458	CHF	33,669,208
293	US0200021014	Allstate Corp/The	1,275	USD	33,379,338
294	CH0102993182	TE Connectivity Ltd	1,516	USD	33,318,219

295	US6826801036	ONEOK Inc	2,746	USD	33,312,617
296	US7443201022	Prudential Financial Inc	1,870	USD	33,220,490
297	US74460D1090	Public Storage	755	USD	33,138,369
298	US4448591028	Humana Inc	631	USD	33,105,838
299	US8334451098	Snowflake Inc	1,353	USD	33,085,331
300	US8522341036	Block Inc	2,578	USD	32,994,908
301	US61174X1090	Monster Beverage Corp	3,677	USD	32,983,608
302	DE0005552004	Deutsche Post AG	5,059	EUR	32,966,917
303	CH0418792922	Sika AG	731	CHF	32,935,559
304	US22822V1017	Crown Castle Inc	2,055	USD	32,909,172
305	US42809H1077	Hess Corp	1,423	USD	32,867,721
306	US00846U1016	Agilent Technologies Inc	1,489	USD	32,785,655
307	US55354G1004	MSCI Inc	386	USD	32,735,615
308	US5260571048	Lennar Corp	1,255	USD	32,660,137
309	US03076C1062	Ameriprise Financial Inc	492	USD	32,641,612
310	US0311001004	AMETEK Inc	1,174	USD	32,492,126
311	US2310211063	Cummins Inc	727	USD	32,414,340
312	US34959E1091	Fortinet Inc	3,132	USD	32,374,448
313	US8168511090	Sempra	2,967	USD	32,249,259
314	US03073E1055	Cencora Inc	874	USD	32,136,322
315	US0640581007	Bank of New York Mellon Corp/The	3,678	USD	32,068,697
316	US6745991058	Occidental Petroleum Corp	3,249	USD	31,951,598
317	DE0006231004	Infineon Technologies AG	6,200	EUR	31,899,695
318	CA87807B1076	TC Energy Corp	5,237	CAD	31,857,685
319	US22052L1044	Corteva Inc	3,650	USD	31,852,179

320	GB00B63H8491	Rolls-Royce Holdings PLC	39,068	GBP	31,834,608
321	SE0015811963	Investor AB	8,298	SEK	31,572,614
322	US8718291078	Sysco Corp	2,566	USD	31,521,148
323	US68902V1070	Otis Worldwide Corp	2,096	USD	31,485,140
324	US5024311095	L3Harris Technologies Inc	963	USD	31,053,179
325	US31620M1062	Fidelity National Information Services Inc	2,765	USD	31,036,897
326	CH0126881561	Swiss Re AG	1,592	CHF	30,963,886
327	FR0000120644	Danone SA	3,149	EUR	30,789,632
328	US2538681030	Digital Realty Trust Inc	1,411	USD	30,754,343
329	US15135B1017	Centene Corp	2,577	USD	30,603,405
330	US16411R2085	Cheniere Energy Inc	1,251	USD	30,530,517
331	US6516391066	Newmont Corp	5,585	USD	30,289,180
332	US7607591002	Republic Services Inc	1,044	USD	30,243,324
333	GB00B24CGK77	Reckitt Benckiser Group PLC	3,494	GBP	30,105,627
334	CH0432492467	Alcon Inc	2,401	CHF	30,101,414
335	US45687V1061	Ingersoll Rand Inc	2,093	USD	30,071,877
336	US88339J1051	Trade Desk Inc/The	2,273	USD	30,068,140
337	US9884981013	Yum! Brands Inc	1,415	USD	29,687,433
338	US74762E1029	Quanta Services Inc	755	USD	29,681,267
339	CH0010645932	Givaudan SA	44	CHF	29,640,671
340	US7043261079	Paychex Inc	1,590	USD	29,545,533
341	GB0008706128	Lloyds Banking Group PLC	297,868	GBP	29,442,440
342	AU000000GMG2	Goodman Group	8,788	AUD	29,318,770
343	US25746U1097	Dominion Energy Inc	3,924	USD	29,208,022
344	SE0000115446	Volvo AB (B)	7,081	SEK	29,093,273

345	SE0000115420	Volvo AB (A)	1,239	SEK	5,173,078
346	US2605571031	Dow Inc	3,304	USD	28,962,757
347	US3666511072	Gartner Inc	401	USD	28,924,011
348	NL0012969182	Adyen NV	112	EUR	28,670,919
349	US3703341046	General Mills Inc	2,702	USD	28,608,399
350	US49177J1025	Kenvue Inc	8,772	USD	28,485,554
351	GB00B19NLV48	Experian PLC	4,311	Gbp	28,435,184
352	US1924461023	Cognizant Technology Solutions Corp	2,558	USD	28,368,841
353	US49456B1017	Kinder Morgan Inc	10,207	USD	28,326,556
354	DE0005190003	Bayerische Motoren Werke AG (Ordinary share)	1,606	EUR	28,044,291
355	DE0005190037	Bayerische Motoren Werke AG (Preferred share)	375	EUR	6,085,485
356	US5010441013	Kroger Co/The	3,238	USD	27,992,224
357	US36266G1076	GE HealthCare Technologies Inc	2,025	USD	27,856,915
358	DE000A1EWWW0	adidas AG	824	EUR	27,846,786
359	DE0005810055	Deutsche Boerse AG	897	EUR	27,773,001
360	HK0388045442	Hong Kong Exchanges & Clearing Ltd	6,300	HKD	27,752,056
361	FR0000125338	Capgemini SE	792	EUR	27,579,956
362	US5184391044	Estee Lauder Cos Inc/The	1,180	USD	27,524,654
363	NL0000395903	Wolters Kluwer NV	1,160	EUR	27,498,065
364	US60770K1079	Moderna Inc	1,701	USD	27,428,045
365	US22160N1090	CoStar Group Inc	1,875	USD	27,407,835
366	FR0000125007	Cie de Saint-Gobain SA	2,320	EUR	27,244,295
367	US9224751084	Veeva Systems Inc	777	USD	27,241,100
368	BMG0450A1053	Arch Capital Group Ltd	1,945	USD	27,206,700
369	US26614N1028	DuPont de Nemours Inc	2,337	USD	27,113,183

370	AU0000224040	Woodside Energy Group Ltd	8,941	AUD	26,908,932
371	LR0008862868	Royal Caribbean Cruises Ltd	1,277	USD	26,861,686
372	US25809K1051	DoorDash Inc	1,279	USD	26,654,092
373	IE00BWT6H894	Flutter Entertainment PLC	882	GBp	26,595,392
374	US5732841060	Martin Marietta Materials Inc	285	USD	26,476,899
375	IE00BKVD2N49	Seagate Technology Holdings PLC	1,878	USD	26,442,852
376	IT0003132476	Eni SpA	11,036	EUR	26,391,711
377	US2566771059	Dollar General Corp	1,117	USD	26,377,954
378	FI4000297767	Nordea Bank Abp	15,349	EUR	26,236,403
379	US69331C1080	PG&E Corp	10,315	USD	26,160,111
380	FR0000120693	Pernod Ricard SA	1,063	EUR	26,022,994
381	US05722G1004	Baker Hughes Co	5,126	USD	25,984,822
382	US25278X1090	Diamondback Energy Inc	865	USD	25,938,828
383	US30161N1019	Exelon Corp	4,561	USD	25,929,706
384	US2547091080	Discover Financial Services	1,306	USD	25,906,520
385	US37940X1028	Global Payments Inc	1,278	USD	25,848,101
386	US2944291051	Equifax Inc	631	USD	25,543,591
387	US4062161017	Halliburton Co	4,247	USD	25,333,501
388	US18915M1071	Cloudflare Inc	1,716	USD	25,143,374
389	CA8667961053	Sun Life Financial Inc	3,044	CAD	25,139,774
390	US9291601097	Vulcan Materials Co	608	USD	25,109,339
391	US25179M1036	Devon Energy Corp	3,293	USD	25,004,531
392	GB0031348658	Barclays PLC	71,360	GBp	24,965,255
393	US49271V1008	Keurig Dr Pepper Inc	5,334	USD	24,755,011
394	US98419M1009	Xylem Inc/NY	1,252	USD	24,484,859

395	US5007541064	Kraft Heinz Co/The	4,376	USD	24,434,306
396	US2855121099	Electronic Arts Inc	1,212	USD	24,331,657
397	US0394831020	Archer-Daniels-Midland Co	2,556	USD	24,293,270
398	US4165151048	Hartford Financial Services Group Inc/The	1,557	USD	24,279,120
399	SG1S04926220	Oversea-Chinese Banking Corp Ltd	16,000	SGD	24,207,611
400	US92345Y1064	Verisk Analytics Inc	678	USD	24,184,710
401	US09062X1037	Biogen Inc	741	USD	24,178,187
402	GB00B1YW4409	3i Group PLC	4,500	GBp	24,139,037
403	US2091151041	Consolidated Edison Inc	1,756	USD	24,129,844
404	US6935061076	PPG Industries Inc	1,100	USD	24,118,895
405	US23804L1035	Datadog Inc	1,289	USD	24,108,363
406	GB00B1XZS820	Anglo American PLC	6,457	GBp	24,066,991
407	US7739031091	Rockwell Automation Inc	539	USD	23,761,306
408	US12514G1085	CDW Corp/DE	611	USD	23,648,529
409	US7445731067	Public Service Enterprise Group Inc	2,329	USD	23,534,893
410	US3032501047	Fair Isaac Corp	124	USD	23,447,282
411	FR0014003TT8	Dassault Systemes SE	3,477	EUR	23,296,440
412	US9256521090	VICI Properties Inc	5,165	USD	23,282,905
413	CA0679011084	Barrick Gold Corp	9,191	CAD	23,138,621
414	CH0024608827	Partners Group Holding AG	107	CHF	23,117,523
415	US6098391054	Monolithic Power Systems Inc	225	USD	23,064,119
416	DE0005140008	Deutsche Bank AG	9,663	EUR	23,004,172
417	US0494681010	Atlassian Corp	778	USD	22,969,707
418	US4435731009	HubSpot Inc	242	USD	22,944,276
419	US30225T1025	Extra Space Storage Inc	1,031	USD	22,933,605

420	US34959J1088	Fortive Corp	1,761	USD	22,922,138
421	US6821891057	ON Semiconductor Corp	2,057	USD	22,893,558
422	FR0000121485	Kering SA	381	EUR	22,787,606
423	FR0010208488	Engie SA	8,998	EUR	22,784,280
424	US8923561067	Tractor Supply Co	574	USD	22,732,392
425	CA6330671034	National Bank of Canada	1,777	CAD	22,648,233
426	US9553061055	West Pharmaceutical Services Inc	376	USD	22,514,443
427	DE000DTR0CK8	Daimler Truck Holding AG	2,921	EUR	22,394,283
428	US16119P1084	Charter Communications Inc	507	USD	22,296,913
429	SG1M31001969	United Overseas Bank Ltd	6,700	SGD	22,024,731
430	NL0000334118	ASM International NV	238	EUR	21,988,428
431	US98956P1021	Zimmer Biomet Holdings Inc	1,100	USD	21,968,335
432	DE000ENAG999	E.ON SE	10,412	EUR	21,902,622
433	US74144T1088	T Rowe Price Group Inc	1,184	USD	21,843,538
434	GB00BMX86B70	Haleon PLC	34,231	GBp	21,774,586
435	DK0060079531	DSV A/S	886	DKK	21,756,726
436	CA15135U1093	Cenovus Energy Inc	7,177	CAD	21,717,265
437	US24703L2025	Dell Technologies Inc	1,253	USD	21,635,708
438	GB0000536739	Ashtead Group PLC	2,005	GBp	21,594,799
439	US92537N1081	Vertiv Holdings Co	1,735	USD	21,441,658
440	US2567461080	Dollar Tree Inc	1,064	USD	21,437,747
441	US12504L1098	CBRE Group Inc	1,456	USD	21,424,104
442	US12008R1077	Builders FirstSource Inc	677	USD	21,364,621
443	GB00BLGZ9862	Tesco PLC	37,402	GBp	21,184,668
444	US98389B1008	Xcel Energy Inc	2,603	USD	21,171,370

445	US05464C1018	Axon Enterprise Inc	443	USD	20,973,836
446	DE000BAY0017	Bayer AG	4,505	EUR	20,909,766
447	AU000000RIO1	Rio Tinto Ltd	1,739	AUD	20,893,671
448	US4278661081	Hershey Co/The	708	USD	20,837,672
449	US62944T1051	NVR Inc	17	USD	20,836,661
450	US14149Y1082	Cardinal Health Inc	1,229	USD	20,810,298
451	NL0011794037	Koninklijke Ahold Delhaize NV	4,586	EUR	20,754,143
452	US40434L1052	HP Inc	4,527	USD	20,701,475
453	US9621661043	Weyerhaeuser Co	3,805	USD	20,675,994
454	DE0007030009	Rheinmetall AG	243	EUR	20,669,098
455	US7611521078	ResMed Inc	688	USD	20,616,539
456	ES0109067019	Amadeus IT Group SA	2,120	EUR	20,572,742
457	NL0000226223	STMicroelectronics NV	3,154	EUR	20,555,581
458	US5926881054	Mettler-Toledo International Inc	102	USD	20,547,982
459	US03662Q1058	ANSYS Inc	389	USD	20,435,046
460	US0534841012	AvalonBay Communities Inc	727	USD	20,413,389
461	IE00BDB6Q211	Willis Towers Watson PLC	490	USD	20,390,370
462	DE0007664039	Volkswagen AG (Preferred)	1,009	EUR	20,235,247
463	DE0007664005	Volkswagen AG (Ordinary)	154	EUR	3,560,094
464	CA0084741085	Agnico Eagle Mines Ltd	2,231	CAD	20,135,535
465	AU000000WOW2	Woolworths Group Ltd	6,125	AUD	20,047,587
466	FR0000130577	Publicis Groupe SA	1,213	EUR	20,011,270
467	DK0061539921	Vestas Wind Systems A/S	4,721	DKK	19,941,520
468	CA45823T1066	Intact Financial Corp	808	CAD	19,866,736
469	NL0000009165	Heineken NV	1,361	EUR	19,850,964

470	US4432011082	Howmet Aerospace Inc	1,909	USD	19,767,366
471	SE0007100581	Assa Abloy AB	4,537	SEK	19,733,261
472	AU000000FMG4	Fortescue Ltd	7,770	AUD	19,704,466
473	US9699041011	Williams-Sonoma Inc	410	USD	19,699,942
474	GB0007099541	Prudential PLC	13,854	GBp	19,657,111
475	FR0010307819	Legrand SA	1,221	EUR	19,579,118
476	US9297401088	Westinghouse Air Brake Technologies Corp	887	USD	19,553,292
477	US3167731005	Fifth Third Bancorp	3,466	USD	19,515,719
478	SE0015961909	Hexagon AB	10,823	SEK	19,421,132
479	US60937P1066	MongoDB Inc	353	USD	19,157,100
480	US2810201077	Edison International	1,785	USD	19,104,612
481	US2600031080	Dover Corp	708	USD	18,983,173
482	US2435371073	Deckers Outdoor Corp	133	USD	18,943,385
483	US49338L1035	Keysight Technologies Inc	800	USD	18,930,737
484	CH0114405324	Garmin Ltd	840	USD	18,922,687
485	US87612G1013	Targa Resources Corp	1,116	USD	18,912,101
486	US5705351048	Markel Group Inc	82	USD	18,878,889
487	US2786421030	eBay Inc	2,348	USD	18,752,700
488	US60855R1005	Molina Healthcare Inc	301	USD	18,712,205
489	US42824C1099	Hewlett Packard Enterprise Co	6,971	USD	18,702,521
490	AU000000TCL6	Transurban Group	14,190	AUD	18,650,787
491	US7458671010	PulteGroup Inc	1,021	USD	18,635,515
492	CA3518581051	Franco-Nevada Corp	1,032	CAD	18,612,159
493	NL0015000IY2	Universal Music Group NV	4,087	EUR	18,602,655
494	US11133T1034	Broadridge Financial Solutions Inc	598	USD	18,537,650

495	US4435106079	Hubbell Inc	294	USD	18,464,778
496	US2193501051	Corning Inc	3,696	USD	18,433,827
497	CA67077M1086	Nutrien Ltd	2,239	CAD	18,411,383
498	US0162551016	Align Technology Inc	370	USD	18,359,716
499	US0304201033	American Water Works Co Inc	991	USD	18,326,382
500	SE0000667891	Sandvik AB	5,427	SEK	18,270,030
501	CH0010570759	Chocoladefabriken Lindt & Spruengli AG (Registered)	1	CHF	18,250,323
502	CH0010570767	Chocoladefabriken Lindt & Spruengli AG (Participation certificates)	5	CHF	9,049,677
503	NL0009434992	LyondellBasell Industries NV	1,170	USD	18,108,101
504	SE0012673267	Evolution AB	960	SEK	18,091,268
505	US46284V1017	Iron Mountain Inc	1,485	USD	18,024,005
506	US8581191009	Steel Dynamics Inc	801	USD	17,966,561
507	US92939U1060	WEC Energy Group Inc	1,443	USD	17,931,293
508	US1713401024	Church & Dwight Co Inc	1,133	USD	17,883,486
509	US6311031081	Nasdaq Inc	1,871	USD	17,864,854
510	US7547301090	Raymond James Financial Inc	918	USD	17,839,048
511	US9581021055	Western Digital Corp	1,727	USD	17,833,135
512	US90384S3031	Ulta Beauty Inc	225	USD	17,802,495
513	US46187W1071	Invitation Homes Inc	3,296	USD	17,760,513
514	FR0000124141	Veolia Environnement SA	3,597	EUR	17,693,636
515	FR001400AJ45	Cie Generale des Etablissements Michelin SCA	3,033	EUR	17,588,261
516	US2333311072	DTE Energy Co	1,036	USD	17,579,910
517	CA25675T1075	Dollarama Inc	1,515	CAD	17,468,828
518	GB0007908733	SSE PLC	5,521	GBp	17,396,320
519	CH1216478797	DSM-Firmenich AG	1,010	EUR	17,379,589

520	US29476L1070	Equity Residential	1,819	USD	17,371,096
521	JE00B783TY65	Aptiv PLC	1,437	USD	17,319,641
522	US8740541094	Take-Two Interactive Software Inc	766	USD	17,211,642
523	CA8849038085	Thomson Reuters Corp	728	CAD	17,148,080
524	DE0006599905	Merck KGaA	642	EUR	17,147,304
525	US92338C1036	Veralto Corp	1,271	USD	17,051,776
526	IT0000062072	Assicurazioni Generali SpA	4,443	EUR	17,016,955
527	CH0014852781	Swiss Life Holding AG	160	CHF	16,967,432
528	US1152361010	Brown & Brown Inc	1,275	USD	16,889,355
529	US4523271090	Illumina Inc	806	USD	16,748,085
530	US3724601055	Genuine Parts Co	714	USD	16,739,021
531	CA8787422044	Teck Resources Ltd	2,405	CAD	16,661,738
532	NO0010096985	Equinor ASA	4,149	NOK	16,620,717
533	US4595061015	International Flavors & Fragrances Inc	1,276	USD	16,603,321
534	US8574771031	State Street Corp	1,414	USD	16,543,888
535	US03990B1017	Ares Management Corp	819	USD	16,480,355
536	US0718131099	Baxter International Inc	2,545	USD	16,459,576
537	DK0060336014	Novonosis (Novozymes) B	1,850	DKK	16,406,205
538	US0584981064	Ball Corp	1,604	USD	16,349,436
539	CA12532H1047	CGI Inc	977	CAD	16,314,544
540	DK0010272202	Genmab A/S	356	DKK	16,237,332
541	US55261F1049	M&T Bank Corp	736	USD	16,197,874
542	US30040W1080	Eversource Energy	1,788	USD	16,171,381
543	FR0000130809	Societe Generale SA	3,987	EUR	16,149,182
544	US46982L1089	Jacobs Solutions Inc	693	USD	16,120,860

545	US78410G1040	SBA Communications Corp	491	USD	16,100,403
546	FI0009000681	Nokia Oyj	29,952	EUR	16,092,786
547	ES0140609019	CaixaBank SA	21,892	EUR	16,058,293
548	US92840M1027	Vistra Corp	1,515	USD	15,967,249
549	US5797802064	McCormick & Co Inc/MD	1,373	USD	15,958,227
550	US74251V1026	Principal Financial Group Inc	1,220	USD	15,933,724
551	US0152711091	Alexandria Real Estate Equities Inc	811	USD	15,819,902
552	US3379321074	FirstEnergy Corp	2,700	USD	15,778,742
553	DK0010274414	Danske Bank A/S	3,479	DKK	15,730,832
554	CH1175448666	Straumann Holding AG	648	CHF	15,652,335
555	NL0010832176	Argenx SE	261	EUR	15,599,754
556	US0995021062	Booz Allen Hamilton Holding Corp	694	USD	15,588,587
557	CA7063271034	Pembina Pipeline Corp	2,914	CAD	15,567,605
558	CA76131D1033	Restaurant Brands International Inc	1,291	CAD	15,517,828
559	US12503M1080	Cboe Global Markets Inc	557	USD	15,485,727
560	US26142V1052	DraftKings Inc	2,250	USD	15,460,743
561	US2199481068	Corpay Inc	331	USD	15,453,818
562	HK0669013440	Techtronic Industries Co Ltd	7,500	HKD	15,387,835
563	US50212V1008	LPL Financial Holdings Inc	382	USD	15,271,880
564	US69370C1009	PTC Inc	532	USD	15,210,093
565	NO0010161896	DNB Bank ASA	5,047	NOK	15,184,728
566	CA3039011026	Fairfax Financial Holdings Ltd	93	CAD	15,173,266
567	BE0003565737	KBC Group NV	1,337	EUR	15,152,823
568	US29364G1031	Entergy Corp	946	USD	15,127,957
569	US5178341070	Las Vegas Sands Corp	1,929	USD	15,091,038

570	ES0178430E18	Telefonica SA	22,604	EUR	15,089,677
571	US8832031012	Textron Inc	1,034	USD	15,009,676
572	US1720621010	Cincinnati Financial Corp	798	USD	14,993,945
573	US15189T1079	CenterPoint Energy Inc	3,475	USD	14,981,096
574	DE0007037129	RWE AG	2,916	EUR	14,976,963
575	US0236081024	Ameren Corp	1,337	USD	14,963,206
576	GB0004544929	Imperial Brands PLC	4,422	Gbp	14,946,782
577	IE00BFY8C754	STERIS PLC	438	USD	14,900,656
578	CA92938W2022	WSP Global Inc	587	CAD	14,808,076
579	US9418481035	Waters Corp	284	USD	14,793,243
580	DE000A1ML7J1	Vonovia SE	3,304	EUR	14,779,785
581	US1258961002	CMS Energy Corp	1,616	USD	14,755,128
582	FR0000133308	Orange SA	8,275	EUR	14,709,355
583	SE0000148884	Skandinaviska Enskilda Banken AB	7,156	SEK	14,690,576
584	US64110D1046	NetApp Inc	924	USD	14,676,872
585	CA9628791027	Wheaton Precious Metals Corp	2,054	CAD	14,643,154
586	US81141R1005	Sea Ltd	1,797	USD	14,604,933
587	US7591EP1005	Regions Financial Corp	4,517	USD	14,381,102
588	US4663131039	Jabil Inc	708	USD	14,350,674
589	NL0015001FS8	Ferrovial SE	2,395	EUR	14,342,088
590	FI0009005987	UPM-Kymmene Oyj	2,831	EUR	14,267,702
591	DK0060448595	Coloplast A/S	698	DKK	14,243,760
592	US1423391002	Carlisle Cos Inc	240	USD	14,230,738
593	US25754A2015	Domino's Pizza Inc	189	USD	14,210,510
594	US4364401012	Hologic Inc	1,203	USD	14,191,679

595	US6658591044	Northern Trust Corp	1,054	USD	14,181,965
596	US1270971039	Coterra Energy Inc	3,352	USD	14,141,423
597	BMG3223R1088	Everest Group Ltd	235	USD	14,135,180
598	US29362U1043	Entegris Inc	664	USD	14,120,964
599	US31946M1036	First Citizens BancShares Inc/NC	57	USD	14,102,267
600	US00766T1007	AECOM	947	USD	14,054,868
601	US0844231029	W R Berkley Corp	1,049	USD	14,038,495
602	US7595091023	Reliance Inc	277	USD	14,007,369
603	DE000SHL1006	Siemens Healthineers AG	1,507	EUR	13,954,909
604	US4461501045	Huntington Bancshares Inc/OH	6,582	USD	13,894,036
605	US9344231041	Warner Bros Discovery Inc	10,490	USD	13,857,538
606	US0536111091	Avery Dennison Corp	410	USD	13,850,698
607	US3364331070	First Solar Inc	541	USD	13,818,663
608	US29355A1079	Enphase Energy Inc	754	USD	13,803,247
609	US9022521051	Tyler Technologies Inc	214	USD	13,762,878
610	US72352L1061	Pinterest Inc	2,622	USD	13,755,705
611	US5658491064	Marathon Oil Corp	3,198	USD	13,714,331
612	US45167R1041	IDEX Corp	370	USD	13,662,289
613	ES0173516115	Repsol SA	5,417	EUR	13,654,747
614	US8816242098	Teva Pharmaceutical Industries Ltd	6,367	USD	13,594,342
615	US3802371076	GoDaddy Inc	756	USD	13,576,745
616	US1508701034	Celanese Corp	522	USD	13,575,056
617	US8793601050	Teledyne Technologies Inc	208	USD	13,512,658
618	GB00BH4HKS39	Vodafone Group PLC	100,299	GBp	13,495,685
619	US2371941053	Darden Restaurants Inc	533	USD	13,481,243

620	US0495601058	Atmos Energy Corp	748	USD	13,454,581
621	US8807701029	Teradyne Inc	784	USD	13,385,574
622	US00971T1016	Akamai Technologies Inc	812	USD	13,363,541
623	US69351T1060	PPL Corp	3,204	USD	13,347,350
624	US3030751057	FactSet Research Systems Inc	194	USD	13,339,109
625	US92276F1003	Ventas Inc	2,024	USD	13,335,069
626	FI4000552500	Sampo Oyj	2,064	EUR	13,315,246
627	CA13321L1085	Cameco Corp	2,032	CAD	13,314,694
628	US8666741041	Sun Communities Inc	683	USD	13,288,944
629	US9024941034	Tyson Foods Inc	1,493	USD	13,268,326
630	US2166485019	Cooper Cos Inc/The	864	USD	13,264,929
631	AU000000STO6	Santos Ltd	17,330	AUD	13,252,896
632	DE0006047004	Heidelberg Materials AG	795	EUR	13,232,195
633	CH0030170408	Geberit AG	148	CHF	13,232,155
634	US09061G1013	BioMarin Pharmaceutical Inc	1,000	USD	13,216,289
635	US1746101054	Citizens Financial Group Inc	2,404	USD	13,201,332
636	GB0005603997	Legal & General Group PLC	27,159	GBp	13,194,307
637	US05352A1007	Avantor Inc	3,404	USD	13,170,935
638	US6951561090	Packaging Corp of America	458	USD	13,152,619
639	US6792951054	Okta Inc	827	USD	13,092,318
640	US50540R4092	Laboratory Corp of America Holdings	396	USD	13,090,717
641	SE0000242455	Swedbank AB	4,333	SEK	13,028,336
642	US6819191064	Omnicom Group Inc	889	USD	13,016,492
643	US8545021011	Stanley Black & Decker Inc	875	USD	12,966,422
644	FR0000121329	Thales SA	502	EUR	12,953,160

645	PA1436583006	Carnival Corp	5,224	USD	12,916,699
646	US2971781057	Essex Property Trust Inc	348	USD	12,891,538
647	US1156372096	Brown-Forman Corp	1,648	USD	12,872,756
648	GB0004082847	Standard Chartered PLC	10,000	GBp	12,821,446
649	US5132721045	Lamb Weston Holdings Inc	795	USD	12,815,495
650	US2533931026	Dick's Sporting Goods Inc	375	USD	12,759,681
651	CA3495531079	Fortis Inc/Canada	2,132	CAD	12,750,195
652	IT0004965148	Moncler SpA	1,125	EUR	12,706,051
653	US03831W1080	AppLovin Corp	1,213	USD	12,705,411
654	US5627501092	Manhattan Associates Inc	335	USD	12,684,709
655	CH0008742519	Swisscom AG	137	CHF	12,671,528
656	US5261071071	Lennox International Inc	171	USD	12,647,017
657	US02043Q1076	Alnylam Pharmaceuticals Inc	559	USD	12,641,659
658	US29414B1044	EPAM Systems Inc	302	USD	12,620,136
659	US1252691001	CF Industries Holdings Inc	999	USD	12,578,746
660	GB00B082RF11	Rentokil Initial PLC	13,930	GBp	12,547,947
661	US6293775085	NRG Energy Inc	1,224	USD	12,537,249
662	US4456581077	JB Hunt Transport Services Inc	415	USD	12,512,462
663	US1890541097	Clorox Co/The	538	USD	12,464,710
664	US6907421019	Owens Corning	493	USD	12,443,407
665	US8330341012	Snap-on Inc	277	USD	12,416,251
666	US8962391004	Trimble Inc	1,270	USD	12,368,473
667	US30212P3038	Expedia Group Inc	593	USD	12,360,688
668	GB00B8C3BL03	Sage Group PLC/The	5,092	GBp	12,305,697
669	US9314271084	Walgreens Boots Alliance Inc	3,741	USD	12,278,451

670	US5380341090	Live Nation Entertainment Inc	766	USD	12,259,919
671	AU000000JHX1	James Hardie Industries PLC	2,015	AUD	12,250,020
672	ES0105046009	Aena SME SA	411	EUR	12,242,306
673	ES0105066007	Cellnex Telecom SA	2,281	EUR	12,203,355
674	US3841091040	Graco Inc	860	USD	12,162,436
675	US73278L1052	Pool Corp	199	USD	12,150,466
676	US83088M1027	Skyworks Solutions Inc	741	USD	12,145,718
677	US59522J1034	Mid-America Apartment Communities Inc	610	USD	12,145,518
678	SE0009922164	Essity AB	3,372	SEK	12,139,851
679	GB00BM8PJY71	NatWest Group PLC	23,873	GBp	12,103,953
680	US87165B1035	Synchrony Financial	1,854	USD	12,097,199
681	AU000000ALL7	Aristocrat Leisure Ltd	2,849	AUD	12,088,473
682	US0865161014	Best Buy Co Inc	972	USD	12,065,222
683	US44107P1049	Host Hotels & Resorts Inc	3,854	USD	12,060,313
684	US0126531013	Albemarle Corp	604	USD	12,040,678
685	CA7392391016	Power Corp of Canada	2,836	CAD	12,035,793
686	CH0025238863	Kuehne + Nagel International AG	285	CHF	11,999,419
687	GB00BHJYC057	InterContinental Hotels Group PLC	758	GBp	11,930,469
688	CA5394811015	Loblaw Cos Ltd	711	CAD	11,925,149
689	US5745991068	Masco Corp	999	USD	11,924,185
690	CH1300646267	Bunge Global SA	767	USD	11,898,721
691	US5404241086	Loews Corp	1,000	USD	11,846,843
692	US3021301094	Expeditors International of Washington Inc	642	USD	11,810,214
693	AT0000652011	Erste Group Bank AG	1,743	EUR	11,752,357
694	DE000A0D9PT0	MTU Aero Engines AG	306	EUR	11,749,957

695	US74834L1008	Quest Diagnostics Inc	580	USD	11,682,479
696	US92343E1029	VeriSign Inc	406	USD	11,642,721
697	IL0010824113	Check Point Software Technologies Ltd	469	USD	11,639,639
698	SE0000108656	Telefonaktiebolaget LM Ericsson	14,219	SEK	11,607,623
699	CA5592224011	Magna International Inc	1,405	CAD	11,584,768
700	IE0004927939	Kingspan Group PLC	840	EUR	11,582,649
701	IE0004906560	Kerry Group PLC	893	EUR	11,581,591
702	AU000000BXB1	Brambles Ltd	7,201	AUD	11,475,612
703	US7496851038	RPM International Inc	636	USD	11,447,691
704	US5529531015	MGM Resorts International	1,586	USD	11,330,094
705	CA7751092007	Rogers Communications Inc	1,825	CAD	11,317,992
706	US98980L1017	Zoom Video Communications Inc	1,144	USD	11,316,206
707	DE000SYM9999	Symrise AG	623	EUR	11,284,774
708	LU1598757687	ArcelorMittal SA	2,715	EUR	11,282,893
709	SE0015658109	Epiroc AB (A)	3,952	SEK	11,255,875
710	SE0015658117	Epiroc AB (B)	1,510	SEK	3,877,261
711	US98980G1022	Zscaler Inc	386	USD	11,251,426
712	US5018892084	LKQ Corp	1,387	USD	11,209,736
713	GB00BMJ6DW54	Informa PLC	7,043	GBp	11,179,411
714	US89400J1079	TransUnion	924	USD	11,157,610
715	US1220171060	Burlington Stores Inc	316	USD	11,102,657
716	DE000CBK1001	Commerzbank AG	5,341	EUR	11,100,141
717	FI0009013403	Kone Oyj	1,574	EUR	11,085,681
718	US30063P1057	Exact Sciences Corp	1,060	USD	11,077,169
719	AU000000COH5	Cochlear Ltd	331	AUD	11,023,970

720	NL0013267909	Akzo Nobel NV	975	EUR	11,011,911
721	DE0006048432	Henkel AG & Co KGaA (Preferred)	902	EUR	10,970,851
722	DE0006048408	Henkel AG & Co KGaA (Ordinary)	436	EUR	4,752,043
723	US5253271028	Leidos Holdings Inc	553	USD	10,969,606
724	NZXROE0001S2	Xero Ltd	833	AUD	10,958,493
725	US49446R1095	Kimco Realty Corp	3,691	USD	10,952,619
726	AU0000030678	Coles Group Ltd	6,543	AUD	10,937,067
727	AU000000QBE9	QBE Insurance Group Ltd	6,113	AUD	10,936,107
728	NL0000009538	Koninklijke Philips NV	3,577	EUR	10,865,494
729	GB00BPQY8M80	Aviva PLC	11,360	GBp	10,773,101
730	US5312297550	Liberty Media Corp-Liberty Formula One	1,079	USD	10,710,793
731	US1431301027	CarMax Inc	808	USD	10,650,640
732	NL0000687663	AerCap Holdings NV	806	USD	10,599,884
733	US7710491033	ROBLOX Corp	1,819	USD	10,509,086
734	IE00BFRT3W74	Allegion plc	514	USD	10,477,539
735	SE0007100599	Svenska Handelsbanken AB	6,788	SEK	10,406,867
736	DE0008402215	Hannover Rueck SE	251	EUR	10,396,130
737	US4262811015	Jack Henry & Associates Inc	395	USD	10,384,085
738	NL0010545661	CNH Industrial NV	5,290	USD	10,374,257
739	CA87971M1032	TELUS Corp	4,274	CAD	10,349,204
740	BE0003739530	UCB SA	551	EUR	10,290,942
741	US4878361082	Kellanova	1,182	USD	10,246,903
742	US4606901001	Interpublic Group of Cos Inc/The	2,073	USD	10,235,586
743	JE00BJ1F3079	Amcor PLC	7,070	USD	10,174,106
744	GB00B5ZN1N88	Segro PLC	5,891	GBp	10,167,567

745	CA87241L1094	TFI International Inc	421	CAD	10,161,302
746	SGXE62145532	CapitaLand Investment Ltd/Singapore	33,800	SGD	10,159,480
747	IL0002730112	Nice Ltd	259	ILs	10,155,789
748	AU000000SUN6	Suncorp Group Ltd	6,259	AUD	10,116,479
749	CH1243598427	Sandoz Group AG	2,205	CHF	10,064,189
750	US4932671088	KeyCorp	4,191	USD	10,026,419
751	IL0006046119	Bank Leumi Le-Israel BM	7,987	ILs	10,002,080
752	US8326964058	J M Smucker Co/The	525	USD	9,999,490
753	US3156161024	F5 Inc	347	USD	9,954,999
754	US7757111049	Rollins Inc	1,420	USD	9,942,238
755	US9892071054	Zebra Technologies Corp	217	USD	9,898,216
756	IE00BLS09M33	Pentair PLC	761	USD	9,838,802
757	US5184151042	Lattice Semiconductor Corp	831	USD	9,837,182
758	CH0025751329	Logitech International SA	726	CHF	9,835,005
759	US42250P1030	Healthpeak Properties Inc	3,465	USD	9,831,071
760	US60871R2094	Molson Coors Beverage Co	966	USD	9,830,277
761	PTEDP0AM0009	EDP - Energias de Portugal SA	16,677	EUR	9,828,849
762	US4228061093	HEICO Corp (Common stock)	340	USD	9,826,721
763	US4228062083	HEICO Corp (Class A common stock)	309	USD	7,197,908
764	US8926721064	Tradeweb Markets Inc	623	USD	9,820,352
765	US4601461035	International Paper Co	1,663	USD	9,819,194
766	US92936U1097	WP Carey Inc	1,149	USD	9,813,035
767	US7140461093	Revvity Inc	615	USD	9,771,489
768	FR0000045072	Credit Agricole SA	4,321	EUR	9,746,397
769	KYG217651051	CK Hutchison Holdings Ltd	13,318	HKD	9,734,905

770	IT0004176001	Prysmian SpA	1,232	EUR	9,732,936
771	IT0003242622	Terna - Rete Elettrica Nazionale	7,770	EUR	9,716,891
772	CH0102484968	Julius Baer Group Ltd	1,112	CHF	9,714,432
773	CA1130041058	Brookfield Asset Management Ltd	1,527	CAD	9,708,784
774	US0188021085	Alliant Energy Corp	1,273	USD	9,708,570
775	CH1256740924	SGS SA	661	CHF	9,701,774
776	US91307C1027	United Therapeutics Corp	279	USD	9,698,383
777	SG1T75931496	Singapore Telecommunications Ltd	34,141	SGD	9,687,612
778	US26884L1098	EQT Corp	1,726	USD	9,681,880
779	CH0012549785	Sonova Holding AG	221	CHF	9,679,230
780	NL0010773842	NN Group NV	1,383	EUR	9,668,217
781	NL0000009082	Koninklijke KPN NV	17,078	EUR	9,663,692
782	NL0012866412	BE Semiconductor Industries NV	417	EUR	9,660,419
783	US48203R1041	Juniper Networks Inc	1,722	USD	9,656,837
784	HK0002007356	CLP Holdings Ltd	8,000	HKD	9,645,557
785	GB00BMVP7Y09	Royalty Pharma PLC	2,094	USD	9,623,162
786	US08265T2087	Bentley Systems Inc	1,216	USD	9,608,747
787	US21871X1090	Corebridge Financial Inc	2,209	USD	9,603,459
788	CA89156V1067	Tourmaline Oil Corp	1,357	CAD	9,602,910
789	IE00B1RR8406	Smurfit Kappa Group PLC	1,390	EUR	9,592,340
790	US92556V1061	Viatis Inc	5,305	USD	9,584,866
791	US34964C1062	Fortune Brands Innovations Inc	745	USD	9,545,137
792	US30034W1062	Evergy Inc	1,177	USD	9,507,172
793	FI0009013296	Neste Oyj	2,312	EUR	9,474,124
794	NL0000008977	Heineken Holding NV	774	EUR	9,451,921

795	US29530P1021	Erie Indemnity Co	155	USD	9,418,664
796	US1651677353	Chesapeake Energy Corp	699	USD	9,395,787
797	US15118V2079	Celsius Holdings Inc	745	USD	9,347,854
798	GB00BDCPN049	Coca-Cola Europacific Partners PLC	882	USD	9,335,824
799	DK0060252690	Pandora A/S	381	DKK	9,293,344
800	DE0005200000	Beiersdorf AG	421	EUR	9,275,397
801	DE0007165631	Sartorius AG	154	EUR	9,267,308
802	GB0031638363	Intertek Group PLC	973	GBp	9,262,617
803	US74736K1016	Qorvo Inc	533	USD	9,261,448
804	CH0024638196	Schindler Holding AG (Participation certificates)	243	CHF	9,256,889
805	CH0024638212	Schindler Holding AG (Registered)	155	CHF	5,720,000
806	CH0311864901	VAT Group AG	118	CHF	9,249,525
807	US00130H1059	AES Corp/The	3,408	USD	9,246,475
808	US2681501092	Dynatrace Inc	1,314	USD	9,233,873
809	US83304A1060	Snap Inc	5,282	USD	9,175,645
810	DE0006062144	Covestro AG	1,108	EUR	9,167,563
811	HK0027032686	Galaxy Entertainment Group Ltd	12,000	HKD	9,119,577
812	US79589L1061	Samsara Inc	1,586	USD	9,069,355
813	US6556631025	Nordson Corp	218	USD	9,056,460
814	US8318652091	A O Smith Corp	662	USD	8,961,552
815	AU000000IAG3	Insurance Australia Group Ltd	14,095	AUD	8,901,344
816	US4464131063	Huntington Ingalls Industries Inc	201	USD	8,865,153
817	DE000PAG9113	Dr Ing hc F Porsche AG	588	EUR	8,858,546
818	US2058871029	Conagra Brands Inc	1,974	USD	8,853,636
819	US65473P1057	NiSource Inc	2,103	USD	8,802,130

820	US29472R1086	Equity LifeStyle Properties Inc	901	USD	8,780,252
821	US1598641074	Charles River Laboratories International Inc	214	USD	8,774,033
822	US31620R3030	Fidelity National Financial Inc	1,087	USD	8,734,145
823	LU2598331598	Tenaris SA	2,919	EUR	8,728,076
824	CA74935Q1072	RB Global Inc	757	CAD	8,726,957
825	US9426222009	Watsco Inc	133	USD	8,693,638
826	US45784P1012	Insulet Corp	335	USD	8,688,643
827	AU000000SCG8	Scentre Group	25,915	AUD	8,668,849
828	US29670G1022	Essential Utilities Inc	1,541	USD	8,639,472
829	US04621X1081	Assurant Inc	303	USD	8,630,796
830	US37959E1029	Globe Life Inc	489	USD	8,610,854
831	US78467J1007	SS&C Technologies Holdings Inc	881	USD	8,581,353
832	US1331311027	Camden Property Trust	576	USD	8,576,575
833	IL0006625771	Bank Hapoalim BM	6,067	ILs	8,569,440
834	AU000000NST8	Northern Star Resources Ltd	5,959	AUD	8,508,489
835	GB00BNGDN821	Melrose Industries PLC	6,599	GBp	8,481,035
836	CA59162N1096	Metro Inc/CN	1,039	CAD	8,442,731
837	GB0009223206	Smith & Nephew PLC	4,445	GBp	8,417,129
838	US02005N1000	Ally Financial Inc	1,356	USD	8,328,659
839	US64125C1099	Neurocrine Biosciences Inc	399	USD	8,327,152
840	HK0016000132	Sun Hung Kai Properties Ltd	5,620	HKD	8,199,671
841	DK0010181759	Carlsberg AS	396	DKK	8,178,056
842	US69047Q1022	Ovintiv Inc	1,041	USD	8,175,502
843	DE0005785604	Fresenius SE & Co KGaA	2,000	EUR	8,162,957
844	FR0000131906	Renault SA	1,068	EUR	8,159,212

845	US88262P1021	Texas Pacific Land Corp	93	USD	8,141,232
846	GB0032089863	Next PLC	461	GBP	8,127,414
847	GB00B0744B38	Bunzl PLC	1,393	GBP	8,108,150
848	US90138F1021	Twilio Inc	876	USD	8,105,819
849	DK0060094928	Orsted AS	963	DKK	8,101,709
850	FR0013326246	Unibail-Rodamco-Westfield	666	EUR	8,100,429
851	US29452E1010	Equitable Holdings Inc	1,408	USD	8,098,356
852	CA00208D4084	ARC Resources Ltd	2,996	CAD	8,084,859
853	JE00B8KF9B49	WPP PLC	5,602	GBP	8,061,942
854	US02665T3068	American Homes 4 Rent	1,448	USD	8,058,916
855	IT0005218380	Banco BPM SpA	8,000	EUR	8,055,859
856	HK0823032773	Link REIT	12,300	HKD	8,003,705
857	DE000ENER6Y0	Siemens Energy AG	2,881	EUR	7,998,295
858	AU000000WTC3	WiseTech Global Ltd	859	AUD	7,963,436
859	FR0010908533	Edenred SE	985	EUR	7,953,675
860	US6687711084	Gen Digital Inc	2,342	USD	7,938,368
861	US14316J1088	Carlyle Group Inc/The	1,117	USD	7,928,936
862	AU000000SHL7	Sonic Healthcare Ltd	2,725	AUD	7,908,098
863	HK2388011192	BOC Hong Kong Holdings Ltd	19,500	HKD	7,899,862
864	GB00B02J6398	Admiral Group PLC	1,456	GBP	7,888,172
865	SE0000106270	H & M Hennes & Mauritz AB	3,189	SEK	7,884,956
866	NL0012059018	EXOR NV	467	EUR	7,856,740
867	CA4530384086	Imperial Oil Ltd	748	CAD	7,809,109
868	US9026531049	UDR Inc	1,378	USD	7,800,694
869	US57060D1081	MarketAxess Holdings Inc	235	USD	7,796,574

870	US1011211018	Boston Properties Inc	786	USD	7,767,809
871	US2473617023	Delta Air Lines Inc	1,068	USD	7,736,259
872	FR0000120404	Accor SA	1,094	EUR	7,733,618
873	US8910921084	Toro Co/The	555	USD	7,695,326
874	US65249B1098	News Corp	1,940	USD	7,685,422
875	CA8911021050	Toromont Industries Ltd	525	CAD	7,646,873
876	US3546131018	Franklin Resources Inc	1,796	USD	7,639,475
877	FR0006174348	Bureau Veritas SA	1,652	EUR	7,627,232
878	NZFAPE0001S2	Fisher & Paykel Healthcare Corp Ltd	3,267	NZD	7,584,145
879	GB00B1FH8J72	Severn Trent PLC	1,606	GBp	7,575,271
880	HK0003000038	Hong Kong & China Gas Co Ltd	65,877	HKD	7,554,216
881	CA85472N1096	Stantec Inc	601	CAD	7,552,419
882	GB0006731235	Associated British Foods PLC	1,581	GBp	7,541,886
883	US70438V1061	Paylocity Holding Corp	290	USD	7,541,698
884	GB00BJFFLV09	Croda International PLC	804	GBp	7,526,361
885	US1344291091	Campbell Soup Co	1,118	USD	7,519,863
886	US5218652049	Lear Corp	343	USD	7,519,672
887	US7599161095	Repligen Corp	270	USD	7,514,309
888	CA2908761018	Emera Inc	1,410	CAD	7,510,655
889	US7588491032	Regency Centers Corp	819	USD	7,505,266
890	US96145D1054	Westrock Co	1,003	USD	7,505,222
891	NL0006294274	Euronext NV	521	EUR	7,502,117
892	US36467J1088	Gaming and Leisure Properties Inc	1,075	USD	7,494,161
893	US4404521001	Hormel Foods Corp	1,416	USD	7,475,850
894	US4039491000	HF Sinclair Corp	817	USD	7,463,449

895	SE0000112724	Svenska Cellulosa AB SCA	3,206	SEK	7,460,215
896	US7841171033	SEI Investments Co	685	USD	7,452,737
897	US1858991011	Cleveland-Cliffs Inc	2,161	USD	7,436,037
898	NL0011540547	ABN AMRO Bank NV	2,868	EUR	7,421,402
899	US2561631068	DocuSign Inc	823	USD	7,416,140
900	ES0167050915	ACS Actividades de Construccion y Servicios SA	1,170	EUR	7,407,492
901	SG1M51904654	CapitaLand Integrated Commercial Trust	33,301	SGD	7,395,073
902	AU000000TLS2	Telstra Group Ltd	19,360	AUD	7,374,001
903	US4990491049	Knight-Swift Transportation Holdings Inc	885	USD	7,368,179
904	US03743Q1085	APA Corp	1,415	USD	7,361,370
905	US8064071025	Henry Schein Inc	643	USD	7,348,002
906	SE0000695876	Alfa Laval AB	1,226	SEK	7,306,619
907	US0997241064	BorgWarner Inc	1,386	USD	7,286,004
908	US70432V1026	Paycom Software Inc	241	USD	7,257,521
909	GB0004052071	Halma PLC	1,604	GBp	7,253,402
910	AU000000S320	South32 Ltd	24,498	AUD	7,252,077
911	FR0000120172	Carrefour SA	2,792	EUR	7,236,135
912	DE000PAH0038	Porsche Automobil Holding SE	902	EUR	7,233,399
913	US77543R1023	Roku Inc	733	USD	7,228,497
914	IL0011334468	CyberArk Software Ltd	178	USD	7,154,733
915	GB0000456144	Antofagasta PLC	1,836	GBp	7,149,005
916	GB00BMWC6P49	Mondi PLC	2,677	GBp	7,134,013
917	HK0011000095	Hang Seng Bank Ltd	4,300	HKD	7,121,914
918	US9831341071	Wynn Resorts Ltd	458	USD	7,085,005
919	KYG2177B1014	CK Asset Holdings Ltd	11,318	HKD	7,047,360

920	US57667L1070	Match Group Inc	1,280	USD	7,027,059
921	US7707001027	Robinhood Markets Inc	2,306	USD	7,024,241
922	DE000A1DAHH0	Brenntag SE	549	EUR	6,998,254
923	CA5527041084	MEG Energy Corp	2,000	CAD	6,950,306
924	GB00BWFQGN14	Spirax-Sarco Engineering PLC	361	GBp	6,928,336
925	GB0006776081	Pearson PLC	3,446	GBp	6,857,072
926	SE0012853455	EQT AB	1,421	SEK	6,814,458
927	GB00B033F229	Centrica PLC	27,889	GBp	6,798,443
928	US2774321002	Eastman Chemical Co	448	USD	6,794,050
929	DE0005439004	Continental AG	622	EUR	6,793,507
930	BE0974464977	Syensqo SA	474	EUR	6,792,841
931	IE0002424939	DCC PLC	616	GBp	6,775,774
932	US90364P1057	UiPath Inc	1,972	USD	6,764,797
933	US09073M1045	Bio-Techne Corp	635	USD	6,763,648
934	CH0012410517	Baloise Holding AG	285	CHF	6,755,052
935	US0905722072	Bio-Rad Laboratories Inc	129	USD	6,751,479
936	GB00BVYVFW23	Auto Trader Group PLC	5,047	GBp	6,748,560
937	AU000000PLS0	Pilbara Minerals Ltd	17,804	AUD	6,728,634
938	US29786A1060	Etsy Inc	646	USD	6,717,567
939	US23918K1088	DaVita Inc	321	USD	6,705,602
940	DE0006602006	GEA Group AG	1,046	EUR	6,692,440
941	US9139031002	Universal Health Services Inc	242	USD	6,681,583
942	NL0010801007	IMCD NV	250	EUR	6,667,095
943	AU000000ORG5	Origin Energy Ltd	7,344	AUD	6,667,009
944	US45337C1027	Incyte Corp	773	USD	6,663,801

945	HK0006000050	Power Assets Holdings Ltd	7,500	HKD	6,642,440
946	US12541W2098	CH Robinson Worldwide Inc	575	USD	6,624,865
947	US8887871080	Toast Inc	1,753	USD	6,610,378
948	IE00B4Q5ZN47	Jazz Pharmaceuticals PLC	360	USD	6,559,904
949	AU0000088338	Ampol Ltd	1,668	AUD	6,549,083
950	US7703231032	Robert Half Inc	545	USD	6,538,174
951	FR0000121220	Sodexo SA	503	EUR	6,526,846
952	AU0000219529	Lottery Corp Ltd/The	12,834	AUD	6,521,985
953	CA6837151068	Open Text Corp	1,108	CAD	6,507,417
954	NO0005052605	Norsk Hydro ASA	7,827	NOK	6,503,020
955	AU000000CAR3	CAR Group Ltd	1,823	AUD	6,490,284
956	US29109X1063	Aspen Technology Inc	201	USD	6,486,979
957	SE0020050417	Boliden AB	1,523	SEK	6,411,683
958	NL0011872643	ASR Nederland NV	864	EUR	6,402,527
959	CH0012255151	Swatch Group AG/The (Bearer)	182	CHF	6,392,779
960	CH0012255144	Swatch Group AG/The (Registered)	449	CHF	3,080,430
961	AU000000CPU5	Computershare Ltd	2,481	AUD	6,392,109
962	US5303073051	Liberty Broadband Corp	738	USD	6,391,112
963	US61945C1036	Mosaic Co/The	1,301	USD	6,390,313
964	AU000000TWE9	Treasury Wine Estates Ltd	5,186	AUD	6,371,070
965	IT0003153415	Snam SpA	8,911	EUR	6,366,215
966	CA39138C1068	Great-West Lifeco Inc	1,313	CAD	6,355,748
967	DE000ZAL1111	Zalando SE	1,465	EUR	6,335,737
968	IT0003796171	Poste Italiane SpA	3,328	EUR	6,305,303
969	DK0060636678	Tryg A/S	2,023	DKK	6,295,967

970	CA33767E2024	FirstService Corp	251	CAD	6,289,552
971	CA4488112083	Hydro One Ltd	1,419	CAD	6,263,153
972	ES0173093024	Redeia Corp SA	2,417	EUR	6,236,611
973	US1488061029	Catalent Inc	729	USD	6,227,128
974	AU000000REA9	REA Group Ltd	339	AUD	6,204,173
975	IL0011301780	Wix.com Ltd	298	USD	6,199,435
976	AU000000ASX7	ASX Ltd	945	AUD	6,193,572
977	CA0213611001	AltaGas Ltd	1,849	CAD	6,181,758
978	AU000000GPT8	GPT Group/The	13,699	AUD	6,177,540
979	GB0030913577	BT Group PLC	29,487	GBp	6,174,402
980	FR0014000MR3	Eurofins Scientific SE	639	EUR	6,163,379
981	US0708301041	Bath & Body Works Inc	813	USD	6,153,618
982	GB00B1KJJ408	Whitbread PLC	971	GBp	6,145,078
983	GB00B39J2M42	United Utilities Group PLC	3,127	GBp	6,144,675
984	IE00BF0L3536	AIB Group PLC	7,997	EUR	6,141,464
985	CH0008038389	Swiss Prime Site AG	430	CHF	6,134,574
986	NL0015001WM6	QIAGEN NV	945	EUR	6,114,884
987	FR0010313833	Arkema SA	383	EUR	6,099,006
988	IL0006954379	Mizrahi Tefahot Bank Ltd	1,079	ILs	6,095,326
989	CA45075E1043	iA Financial Corp Inc	648	CAD	6,093,161
990	BE0003797140	Groupe Bruxelles Lambert NV	530	EUR	6,062,106
991	AU000000MPL3	Medibank Pvt Ltd	16,296	AUD	6,046,157
992	GB00BLJNXL82	Berkeley Group Holdings PLC	662	GBp	6,015,034
993	US9604131022	Westlake Corp	260	USD	6,011,641
994	US0357108390	Annaly Capital Management Inc	2,003	USD	5,967,920

995	AU000000MIN4	Mineral Resources Ltd	853	AUD	5,965,159
996	BMG0112X1056	Aegon Ltd	6,456	EUR	5,955,106
997	US8793691069	Teleflex Inc	174	USD	5,954,984
998	US98954M2008	Zillow Group Inc	802	USD	5,919,874
999	US0130911037	Albertsons Cos Inc	1,823	USD	5,914,360
1000	SE0015988019	Nibe Industrier AB	7,943	SEK	5,912,759
1001	US4180561072	Hasbro Inc	691	USD	5,909,851
1002	GB0033195214	Kingfisher PLC	12,390	GBp	5,900,970
1003	US15677J1088	Dayforce Inc	579	USD	5,800,941
1004	SE0015949748	Beijer Ref AB	2,568	SEK	5,782,856
1005	US0259321042	American Financial Group Inc/OH	280	USD	5,782,603
1006	SE0015949201	Lifco AB	1,457	SEK	5,769,617
1007	GB00BYW0PQ60	Land Securities Group PLC	4,579	GBp	5,755,515
1008	NZTELE0001S4	Spark New Zealand Ltd	13,306	NZD	5,738,264
1009	CA2499061083	Descartes Systems Group Inc/The	413	CAD	5,717,878
1010	US26210C1045	Dropbox Inc	1,548	USD	5,692,114
1011	CH0016440353	EMS-Chemie Holding AG	49	CHF	5,687,794
1012	CH0435377954	SIG Group AG	1,691	CHF	5,673,032
1013	US0900431000	BILL Holdings Inc	545	USD	5,667,297
1014	FI0009003727	Wartsila OYJ Abp	2,452	EUR	5,640,388
1015	US76954A1034	Rivian Automotive Inc	3,401	USD	5,635,301
1016	AU0000154833	Endeavour Group Ltd/Australia	10,353	AUD	5,628,962
1017	IE00BD1RP616	Bank of Ireland Group PLC	3,643	EUR	5,620,417
1018	US91879Q1094	Vail Resorts Inc	166	USD	5,597,294
1019	US35137L1052	Fox Corp (A)	1,180	USD	5,583,496

1020	US35137L2043	Fox Corp (B)	1,015	USD	4,395,740
1021	FR0000120503	Bouygues SA	904	EUR	5,583,189
1022	GB0031743007	Burberry Group PLC	2,404	GBp	5,568,663
1023	AU000000SEK6	SEEK Ltd	2,251	AUD	5,564,085
1024	GB00BL9YR756	Wise PLC	3,130	GBp	5,550,457
1025	SG1M77906915	CapitaLand Ascendas REIT	17,733	SGD	5,509,117
1026	FR0010451203	Rexel SA	1,344	EUR	5,492,090
1027	IT0000062957	Mediobanca Banca di Credito Finanziario SpA	2,421	EUR	5,458,408
1028	FI0009005961	Stora Enso Oyj	2,585	EUR	5,437,791
1029	NO0003054108	Mowi ASA	1,953	NOK	5,434,749
1030	GB00B019KW72	J Sainsbury PLC	10,489	GBp	5,416,222
1031	US12769G1004	Caesars Entertainment Inc	816	USD	5,400,889
1032	CA9611485090	George Weston Ltd	263	CAD	5,378,288
1033	SG1J26887955	Singapore Exchange Ltd	5,200	SGD	5,371,344
1034	US2372661015	Darling Ingredients Inc	763	USD	5,369,913
1035	DE0005313704	Carl Zeiss Meditec AG	283	EUR	5,350,231
1036	AU000000MGR9	Mirvac Group	22,911	AUD	5,335,395
1037	SG1V61937297	Singapore Airlines Ltd	7,432	SGD	5,334,647
1038	CA36168Q1046	GFL Environmental Inc	1,022	CAD	5,334,261
1039	US2283681060	Crown Holdings Inc	443	USD	5,313,175
1040	GB00B1WY2338	Smiths Group PLC	1,694	GBp	5,310,189
1041	CA5503721063	Lundin Mining Corp	3,401	CAD	5,267,243
1042	FI0009007132	Fortum Oyj	2,816	EUR	5,261,699
1043	SE0017832488	Fastighets AB Balder	4,704	SEK	5,241,818
1044	CA68272K1030	Onex Corp	462	CAD	5,238,334

1045	US91332U1016	Unity Software Inc	1,294	USD	5,228,076
1046	US92556H2067	Paramount Global	2,931	USD	5,220,218
1047	CA4932711001	Keyera Corp	1,325	CAD	5,165,714
1048	DK0060738599	Demant A/S	682	DKK	5,119,711
1049	SG1T56930848	Wilmar International Ltd	13,200	SGD	5,077,946
1050	ES0130670112	Endesa SA	1,811	EUR	5,075,044
1051	FI0009000202	Kesko Oyj	1,790	EUR	5,060,030
1052	DE000A2E4K43	Delivery Hero SE	1,167	EUR	5,051,729
1053	DE0005785802	Fresenius Medical Care AG	867	EUR	5,046,104
1054	FR0000039299	Bolloré SE	4,988	EUR	5,040,744
1055	NO0010345853	Aker BP ASA	1,328	NOK	5,011,564
1056	AU000000SOL3	Washington H Soul Pattinson & Co Ltd	1,511	AUD	5,011,220
1057	NL0015435975	Davide Campari-Milano NV	3,295	EUR	5,010,363
1058	AU000000VCX7	Vicinity Ltd	23,629	AUD	4,966,329
1059	US0235865062	U-Haul Holding Co	489	USD	4,934,019
1060	KYG9593A1040	Wharf Real Estate Investment Co Ltd	10,000	HKD	4,921,400
1061	FR0000121964	Klepierre SA	1,245	EUR	4,878,183
1062	CA9528451052	West Fraser Timber Co Ltd	373	CAD	4,874,833
1063	NO0010208051	Yara International ASA	1,011	NOK	4,848,997
1064	GB00BKFB1C65	M&G PLC	11,417	GBp	4,807,467
1065	PTGAL0AM0009	Galp Energia SGPS SA	1,918	EUR	4,795,602
1066	IM00B5VQMV65	Entain PLC	3,142	GBp	4,784,517
1067	AU000000SGP0	Stockland	9,984	AUD	4,778,118
1068	GB0006825383	Persimmon PLC	1,899	GBp	4,772,397
1069	CA8029121057	Saputo Inc	1,586	CAD	4,722,956

1070	AU000000APA1	APA Group	5,665	AUD	4,701,175
1071	NO0003043309	Kongsberg Gruppen ASA	448	NOK	4,696,593
1072	SE0000108847	L E Lundbergforetagen AB	570	SEK	4,677,390
1073	AU000000RHC8	Ramsay Health Care Ltd	835	AUD	4,656,100
1074	BE0974264930	Ageas SA/NV	661	EUR	4,631,682
1075	CA2861812014	Element Fleet Management Corp	1,893	CAD	4,630,308
1076	SE0000108227	SKF AB	1,496	SEK	4,629,492
1077	SE0000202624	Getinge AB	1,515	SEK	4,621,773
1078	KYG7800X1079	Sands China Ltd	10,800	HKD	4,605,038
1079	IL0006912120	Israel Discount Bank Ltd	5,902	ILs	4,600,968
1080	SGXE21576413	Genting Singapore Ltd	46,100	SGD	4,575,770
1081	SE0000113250	Skanska AB	1,692	SEK	4,565,051
1082	NO0010310956	Salmar ASA	456	NOK	4,562,964
1083	IT0000072170	FinecoBank Banca Fineco SpA	2,007	EUR	4,549,575
1084	FR0000130452	Eiffage SA	264	EUR	4,532,009
1085	SE0000667925	Telia Co AB	11,618	SEK	4,513,438
1086	IT0003856405	Leonardo SpA	1,182	EUR	4,492,395
1087	PTJMT0AE0001	Jeronimo Martins SGPS SA	1,497	EUR	4,492,053
1088	GB00BGXQNP29	Phoenix Group Holdings PLC	4,255	GBp	4,490,205
1089	CA3359341052	First Quantum Minerals Ltd	2,750	CAD	4,474,120
1090	US5312297899	Liberty Media Corp-Liberty SiriusXM	987	USD	4,437,273
1091	FI0009014575	Metso Oyj	2,469	EUR	4,435,971
1092	DE0007010803	Rational AG	34	EUR	4,435,098
1093	BE0003604155	Lotus Bakeries NV	3	EUR	4,383,508
1094	DE0005158703	Bechtle AG	546	EUR	4,366,052

1095	GB00BM8Q5M07	JD Sports Fashion PLC	16,995	GBp	4,365,150
1096	BE0974349814	Warehouses De Pauw CVA	1,007	EUR	4,350,076
1097	DE000TLX1005	Talanx AG	363	EUR	4,349,909
1098	DK0010219153	ROCKWOOL A/S	87	DKK	4,320,368
1099	DE000EVNK013	Evonik Industries AG	1,442	EUR	4,314,066
1100	CA1249003098	CCL Industries Inc	556	CAD	4,301,131
1101	FR0004125920	Amundi SA	412	EUR	4,281,275
1102	FR0000127771	Vivendi SE	2,587	EUR	4,265,749
1103	AU000000SVW5	Seven Group Holdings Ltd	1,050	AUD	4,224,162
1104	AU000000ORI1	Orica Ltd	2,327	AUD	4,192,834
1105	FR0014004L86	Dassault Aviation SA	125	EUR	4,163,108
1106	IT0004056880	Amplifon SpA	754	EUR	4,160,692
1107	FR0010040865	Gecina SA	269	EUR	4,156,717
1108	US3024913036	FMC Corp	430	USD	4,144,806
1109	AU000000BSL0	BlueScope Steel Ltd	1,743	AUD	4,102,006
1110	CA1247651088	CAE Inc	1,310	CAD	4,094,278
1111	US20717M1036	Confluent Inc	885	USD	4,087,183
1112	SE0001515552	Indutrade AB	988	SEK	4,084,523
1113	FR0013451333	La Francaise des Jeux SAEM	661	EUR	4,077,002
1114	SE0000112385	Saab AB	301	SEK	4,058,389
1115	FR0013154002	Sartorius Stedim Biotech	94	EUR	4,056,043
1116	KYG960071028	WH Group Ltd	40,500	HKD	4,041,156
1117	SE0005127818	Sagax AB	1,005	SEK	4,019,583
1118	CA1366812024	Canadian Tire Corp Ltd	266	CAD	4,015,601
1119	ES0130960018	Enagas SA	1,786	EUR	4,013,610

1120	CA87262K1057	TMX Group Ltd	1,002	CAD	4,000,500
1121	SE0005190238	Tele2 AB	3,174	SEK	3,951,355
1122	CH0012138605	Adecco Group AG	660	CHF	3,947,907
1123	CA46579R1047	Ivanhoe Mines Ltd	2,185	CAD	3,945,539
1124	IT0005090300	Infrastrutture Wireless Italiane SpA	2,279	EUR	3,917,872
1125	SE0011090018	Holmen AB	635	SEK	3,915,727
1126	NO0010063308	Telenor ASA	2,310	NOK	3,901,507
1127	FR0013280286	BioMerieux	233	EUR	3,889,527
1128	GB00BP9LHF23	Schroders PLC	5,370	GBp	3,861,982
1129	FI0009007884	Elisa Oyj	566	EUR	3,820,933
1130	FI0009014377	Orion Oyj	677	EUR	3,820,899
1131	FR0010259150	Ipsen SA	212	EUR	3,817,587
1132	US4485791028	Hyatt Hotels Corp	158	USD	3,816,284
1133	CA70137W1086	Parkland Corp	788	CAD	3,798,568
1134	SG1U68934629	Keppel Ltd	4,600	SGD	3,786,813
1135	FR0010220475	Alstom SA	1,633	EUR	3,767,089
1136	DE000A12DM80	Scout24 SE	329	EUR	3,752,338
1137	GB0000811801	Barratt Developments PLC	4,082	GBp	3,707,409
1138	NO0010582521	Gjensidige Forsikring ASA	1,680	NOK	3,693,985
1139	US8447411088	Southwest Airlines Co	830	USD	3,666,136
1140	NZAI0002S6	Auckland International Airport Ltd	4,758	NZD	3,595,680
1141	SE0000107203	Industrivarden AB (C)	688	SEK	3,586,778
1142	SE0000190126	Industrivarden AB (A)	563	SEK	2,935,111
1143	CA2918434077	Empire Co Ltd	970	CAD	3,585,509
1144	NL0010558797	OCI NV	857	EUR	3,552,393

1145	FR0000121709	SEB SA	183	EUR	3,543,344
1146	AU000000AZJ1	Aurizon Holdings Ltd	8,965	AUD	3,538,513
1147	CA6979001089	Pan American Silver Corp	1,548	CAD	3,532,159
1148	CA4969024047	Kinross Gold Corp	3,769	CAD	3,499,780
1149	BE0974259880	D'ieteren Group	104	EUR	3,490,872
1150	SG1F60858221	Singapore Technologies Engineering Ltd	7,700	SGD	3,471,657
1151	GB00BF8Q6K64	abrdn plc	12,873	GBp	3,468,666
1152	SG1R50925390	Sembcorp Industries Ltd	5,700	SGD	3,452,142
1153	FR0000121121	Eurazeo SE	260	EUR	3,448,850
1154	NL0000379121	Randstad NV	431	EUR	3,442,241
1155	CH0198251305	Coca-Cola HBC AG	719	GBp	3,436,730
1156	FR0000051807	Teleperformance SE	231	EUR	3,397,175
1157	GB00B1VZ0M25	Hargreaves Lansdown PLC	2,415	GBp	3,394,303
1158	NZMELE0002S7	Meridian Energy Ltd	6,335	NZD	3,388,475
1159	GB0007669376	St James's Place PLC	3,813	GBp	3,382,270
1160	HK0000093390	HKT Trust & HKT Ltd	19,000	HKD	3,354,480
1161	DE0006452907	Nemetschek SE	223	EUR	3,339,231
1162	FR0010340141	Aeroports de Paris SA	160	EUR	3,320,038
1163	AT0000937503	voestalpine AG	782	EUR	3,319,385
1164	KYG8187G1055	SITC International Holdings Co Ltd	12,000	HKD	3,318,319
1165	US36118L1061	Futu Holdings Ltd	403	USD	3,302,173
1166	CA0089118776	Air Canada	1,500	CAD	3,286,869
1167	CA6665111002	Northland Power Inc	1,324	CAD	3,274,032
1168	DE0008232125	Deutsche Lufthansa AG	2,700	EUR	3,209,463
1169	IL0011741688	Global-e Online Ltd	580	USD	3,190,280

1170	AT0000746409	Verbund AG	285	EUR	3,152,330
1171	DK0010244508	AP Moller - Maersk A/S (B)	16	DKK	3,149,487
1172	DK0010244425	AP Moller - Maersk A/S (A)	11	DKK	2,126,994
1173	KYG4124C1096	Grab Holdings Ltd	6,609	USD	3,140,232
1174	ES0125220311	Acciona SA	170	EUR	3,132,045
1175	AT0000743059	OMV AG	437	EUR	3,129,159
1176	IL0010811243	Elbit Systems Ltd	99	ILs	3,115,044
1177	CH0466642201	Helvetia Holding AG	148	CHF	3,085,848
1178	CH1176493729	Bachem Holding AG	210	CHF	3,043,510
1179	CH0012142631	Clariant AG	1,479	CHF	3,024,221
1180	HK0066009694	MTR Corp Ltd	6,000	HKD	2,993,449
1181	GB0008782301	Taylor Wimpey PLC	11,327	GBp	2,964,488
1182	IL0011762130	Monday.com Ltd	86	USD	2,939,364
1183	GB00BL6K5J42	Endeavour Mining PLC	954	GBp	2,931,299
1184	CA3759161035	Gildan Activewear Inc	521	CAD	2,926,578
1185	KYG319891092	ESR Group Ltd	18,000	HKD	2,913,392
1186	AU000000DXS1	Dexus	3,719	AUD	2,902,774
1187	HK0012000102	Henderson Land Development Co Ltd	6,666	HKD	2,874,558
1188	DE0006969603	Puma SE	419	EUR	2,874,403
1189	FR0010533075	Getlink SE	1,115	EUR	2,872,496
1190	CH0009002962	Barry Callebaut AG	13	CHF	2,854,465
1191	IL0002810146	ICL Group Ltd	3,580	ILs	2,850,956
1192	CH0023405456	Avolta AG	450	CHF	2,832,910
1193	BMG507361001	Jardine Matheson Holdings Ltd	500	USD	2,822,118
1194	BE0003717312	Sofina SA	83	EUR	2,818,506

1195	CA05577W2004	BRP Inc	272	CAD	2,764,300
1196	HK0083000502	Sino Land Co Ltd	17,200	HKD	2,704,082
1197	CA1367178326	Canadian Utilities Ltd	779	CAD	2,685,382
1198	CA7669101031	RioCan Real Estate Investment Trust	1,298	CAD	2,678,891
1199	NO0003733800	Orkla ASA	2,497	NOK	2,673,254
1200	HK0000063609	Swire Properties Ltd	8,400	HKD	2,670,435
1201	SE0010100958	Investment AB Latour	668	SEK	2,663,208
1202	DE000LEG1110	LEG Immobilien SE	204	EUR	2,650,401
1203	DE000KBX1006	Knorr-Bremse AG	231	EUR	2,643,672
1204	SE0000872095	Swedish Orphan Biovitrum AB	690	SEK	2,611,174
1205	IT0005366767	Nexi SpA	2,713	EUR	2,601,724
1206	AU000000IEL5	IDP Education Ltd	1,470	AUD	2,599,357
1207	FR0011981968	Worldline SA/France	1,386	EUR	2,597,662
1208	IT0003497168	Telecom Italia SpA/Milano	70,459	EUR	2,589,342
1209	US82968B1035	Sirius XM Holdings Inc	4,386	USD	2,575,115
1210	CA11284V1058	Brookfield Renewable Corp	693	CAD	2,573,995
1211	NL0014332678	JDE Peet's NV	805	EUR	2,557,504
1212	FR0000130395	Remy Cointreau SA	165	EUR	2,517,064
1213	CA7481932084	Quebecor Inc	758	CAD	2,514,739
1214	GB00B3MBS747	Ocado Group PLC	2,874	GBp	2,497,752
1215	NZMRPE0001S2	Mercury NZ Ltd	3,907	NZD	2,450,455
1216	BE0974320526	Umicore SA	739	EUR	2,412,367
1217	CA1349211054	Canadian Apartment Properties REIT	453	CAD	2,353,267
1218	SE0021628898	Volvo Car AB	4,033	SEK	2,317,878
1219	SE0000163594	Securitas AB	1,473	SEK	2,302,106

1220	IT0003492391	DiaSorin SpA	156	EUR	2,279,424
1221	BMG2178K1009	CK Infrastructure Holdings Ltd	2,500	HKD	2,214,147
1222	CH0012453913	Temenos AG	192	CHF	2,076,672
1223	GB00B0LCW083	Hikma Pharmaceuticals PLC	548	GBp	2,007,696
1224	FR0000064578	Covivio SA/France	255	EUR	1,985,803
1225	NO0010844038	Adevinta ASA	1,235	NOK	1,965,814
1226	NZEBOE0001S6	EBOS Group Ltd	625	NZD	1,937,362
1227	BE0003822393	Elia Group SA/NV	112	EUR	1,828,502
1228	CA05534B7604	BCE Inc	339	CAD	1,743,629
1229	SE0001662230	Husqvarna AB	1,321	SEK	1,714,503
1230	IT0003828271	Recordati Industria Chimica e Farmaceutica SpA	200	EUR	1,673,080
1231	BMG611881274	Liberty Global Ltd	621	USD	1,657,626
1232	SG1B51001017	Jardine Cycle & Carriage Ltd	600	SGD	1,626,477
1233	SG1H97877952	Seatrium Ltd	181,307	SGD	1,606,430
1234	ES0127797019	EDP Renovaveis SA	775	EUR	1,587,267
1235	HK0004000045	Wharf Holdings Ltd/The	3,000	HKD	1,490,923
1236	AU000000QAN2	Qantas Airways Ltd	2,688	AUD	1,445,561
1237	SG1S03926213	Mapletree Logistics Trust	8,600	SGD	1,408,223
1238	CA4495861060	IGM Financial Inc	343	CAD	1,338,771
1239	AU000000REH4	Reece Ltd	480	AUD	1,330,939
1240	CH0531751755	Banque Cantonale Vaudoise	70	CHF	1,230,555
1241	CH0130293662	BKW AG	49	CHF	1,137,559
1242	SG1R89002252	City Developments Ltd	1,700	SGD	1,115,385
1243	ES0171996087	Grifols SA	771	EUR	1,049,527
1244	IL0011194789	Azrieli Group Ltd	69	ILs	750,455

1245	SG2D18969584	Mapletree Pan Asia Commercial Trust	4,700	SGD	674,727
1246	HK0019000162	Swire Pacific Ltd	500	HKD	622,668
1247	HK0101000591	Hang Lung Properties Ltd	3,000	HKD	465,261
1248	BMG4587L1090	Hongkong Land Holdings Ltd	600	USD	278,731
				合計	51,197,478,508